

Visium Credit Opportunities Fund (Onshore and Offshore) Selected Investors' Accounts

Data Source:

Onshore (VAM 000806665)

Offshore (VAM 000806664)

Notes:

Includes only investors who made contributions from July 2011 through December 2012 and lost money.

Sorted by loss amount.

Investor Legal Name	Fund	Original Series Investment	Contribution Date	Contribution Amount	Total Loss on Investment
J.P. Morgan Trust Company (Jersey) Limited as Trustee of The Petroleum Studies and Research Center Endowment Trust	Offshore	Class B Sub-Class 2 Series Sept 01 2010	Various	\$ 26,500,000	\$ 10,200,673
Prime Nominees (Cayman) Limited: Ref 40242852 Benchmark Plus Institutional Partners, LLC	Onshore	Limited Partner Series B	Various	31,000,000	2,380,506
State Street Bank and Trust Co. for the benefit of CCM Series 3, a series of CCM Series, LLC	Onshore	Limited Partner Series B	Jan-12	8,500,000	646,919
AIP Custom Hedge Fund Solutions (Cayman) LP	Offshore	Class B Sub-Class 2 Series Oct 01 2012	Various	2,700,000	610,604
Prime Nominees (Cayman) Limited: Ref 40242903 Benchmark Plus Partners, LLC	Onshore	Limited Partner Series B	Jul-11	6,000,000	549,047
TCPAM Investments (Cayman) Ltd - Class T	Offshore	Class A Sub-Class 2 Series July 01 2011	Jul-11	1,000,000	354,462
Deutsche Bank National Trust Company as Custodian for William Blair Master Fund LLC - Green Series	Onshore	Limited Partner Series B	Various	1,030,000	277,980
UBS AG, Zurich (YY6468295) / Guernroy Ltd. A/C G520163	Offshore	Class A Sub-Class 2 Series July 01 2011	Jul-11	1,000,000	267,679
Credit Suisse London Nominees Ltd	Offshore	Class B Sub-Class 2 Series July 01 2011	Jul-11	500,000	259,104
Farid A Virani	Onshore	Limited Partner Series B	Jul-11	250,000	129,436
AlphaVille FIL	Offshore	Class A Sub-Class 2 Series July 01 2011	Jul-11	500,000	14,899
Prime Nominees (Ireland) Limited A/C 10000666	Offshore	Class B Sub-Class 2 Series July 01 2011	Jul-11	800,000	9,237
Kstone ARV Ltd	Offshore	Class B Sub-Class 2 Series July 01 2011	Jul-11	100,000	2,980
Totals				\$ 79,880,000	\$ 15,703,526